

**R12-56
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

CURRENT FUND		REVENUE	BUDGET
CHECKS CURRENT FUND	2011 BUDGET		1,496.25
	2012 BUDGET		72,080.86
	GRANTS		12,115.70
	PFRS		224,228.00
	PERS		55,786.00
	DEBT SERVICE		
	BOARD OF EDUCATION*		
	CAMDEN COUNTY		
WIRE TRANSFERS PAYROLL	3/23/12-4/6/12		117,256.74
WIRES / MANUAL CHECKS			52,753.95
TOTAL CURRENT		0.00	535,717.50
SEWER UTILITY			
CHECKS SEWER FUND	2011 BUDGET		
	2012 BUDGET		812.91
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	3/23/12-4/6/12		4,508.07
WIRE NJEIT LOAN			0.00
WIRES /MANUAL CHECKS			
TOTAL SEWER		0.00	5,320.98
GENERAL CAPITAL FUND			
CHECK CAPITAL FUND			6,670.51
MANUAL CHECK			
WIRE TRANSFERS PAYROLL			0.00
TOTAL CAPITAL		0.00	6,670.51
TRUST FUND			
CHECK TRUST OTHER FUND			285.99
WIRE TRANSFERS PAYROLL	3/23/12-4/6/12		
WIRES / MANUAL CHECKS			2,000.00
TOTAL TRUST		0.00	2,285.99
SEWER CAPITAL FUND			
CHECK SEWER CAPITAL			
MANUAL CHECKS			115,600.00
WIRE TRANSFERS PAYROLL			0.00
TOTAL SEWER CAPITAL		0.00	115,600.00
RECREATION TRUST			
CHECK RECREATION TRUST	2011 BUDGET		
CHECK RECREATION TRUST	2012 BUDGET	150.00	228.63
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL	3/23/12-4/6/12		701.44
TOTAL RECREATION		150.00	930.07
ANIMAL TRUST FUND			
ANIMAL TRUST CHECK			
TOTAL ANIMAL TRUST		0.00	0.00
UNEMPLOYMENT			
UNEMPLOYMENT CHECK			67.55
TOTAL UNEMPLOYMENT		0.00	67.55
TOTAL BILL LIST & MANUAL CHECKS/WIRE		150.00	666,592.60
GRAND TOTAL			666,742.60

DIRECTOR OF ACCOUNTS & AUDITING
PATRICIA FIELDS

ATTEST:

APPROVED:

DENISE L. BROUSE
BOROUGH CLERK

FRANK M. NORTH
MAYOR

9-Apr-12